

## FIRST 5 COMMISSION OF SAN DIEGO

### FINANCE COMMITTEE

April 15, 2004  
2:30 p.m. – 4:00 p.m.  
1600 Pacific Highway, Tower 8 Conference Room  
San Diego, CA 92101

### AGENDA

ITEM	SUBJECT	PRESENTER
1	<b>Call to Order</b>	Chairman Carr
2	<b>Opportunity for Public Comments</b>  Items not on the Agenda – Limit two minutes per speaker ( <i>Request to Speak</i> slips for this item or any other item on the agenda must be submitted to Commission staff prior to meeting being called to order).	Chairman Carr
3 Action	<b>Approval of Finance Committee Meeting Minutes – March 22, 2004</b> Supporting Document	Chairman Carr
4 Action	<b>Commission Administration Rate</b>  This will be the continuation of the discussion regarding the Commission's administration rate and which costs are direct and indirect from the March 22, 2004 Finance Committee meeting.  <b>Staff Recommendation:</b> Adopt a policy regarding the Commission's administration rate.	Chairman Carr
5	<b>Commission Financial Documents</b> Supporting Document  This item will be a discussion of budget and balance sheet formats for use by the Finance Committee and the Commission.	Denis McGee
6	<b>Investment Strategies</b>  This will be the continuation of the discussion regarding the Commission's investment strategies.	Sandra Parker
7 Discussion	<b>Introduction to Funding Framework</b>	Laura Spiegel
8 Discussion	<b>Meeting Schedule and Next Meeting</b>  This item will involve setting the next meeting of the Committee.	Chairman Carr
9	<b>Future Agenda Items</b>	Chairman Carr
10	<b>Adjournment</b>	Chairman Carr

*If you are planning to attend and need special accommodations, you must call Amie Meegan at (619) 230-6460 at least three days in advance of the meeting.*

**Public Comment on Specific Agenda Items is Taken  
Throughout the Meeting at the Conclusion of Each Agenda Item**

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